

ISIN
DE000PX4PRN0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.26000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.75000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.87000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.51000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.26000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.56000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.98000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.91000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.75000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.75000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.15000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.85000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.15000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.99000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.72000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.06000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.69000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.37000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

21-04-2020	12.63000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.56000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.42000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.65000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.30000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	15.73000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	15.67000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.63000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.83000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.49000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.33000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.67000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.54000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.74000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.63000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.45000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.31000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.11000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.77000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	25.75000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	27.26000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	26.80000 (%)	30.74000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	25.83000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.73000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	17.68000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	23.62000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	23.18000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	30.04000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.09000 (%)	37.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	21.03000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	18.71000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.71000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.03000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.66000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	18.20000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.94000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	17.74000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.34000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	16.46000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.05000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	17.21000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.11000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.35000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.85000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.60000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.25000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.43000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.59000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.31000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.99000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.99000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.80000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	13.18000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.80000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.18000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.05000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.31000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.11000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	19.02000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	14.01000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.04000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.15000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.80000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.14000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.53000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.00000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.00000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.65000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.63000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.58000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.19000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.73000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)